



EVEREST EDUCATIONAL SOCIETY'S

Dr. Zakir Hussain College of Education

Mhaismal Road, Khultabad, Dist - Aurangabad, (M.S)

(Affiliated to Dr. Babasaheb Ambedkar Marathwada University, Aurangabad.)

College Code - EA340908

Web-<https://drzhedu.in>

NCTE Code-123119

Principal:

Dr. ShaikhFiroj
M.A., M.Ed., M.Phil.(Edu)
Ph.D. (Edu),
Mob: 9326069915

Ref. No.: BED/414-F

Date:10/09/2024

JUSTIFICATION LETTER 3.1.1

This is to be justified that there is no data to upload for this metric.

Kindly, consider it.

Thank you.

Principal

Dr. Zakir Hussain College of Education
Khuldabad, Dist. Aurangabad





EVEREST EDUCATIONAL SOCIETY'S

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Principal

Dr. Shaikh Firoj

M.A., M.Ed., M.Phil. (Edu), Ph.D. (Edu.)

Mob: 9326069915

Web-<https://drzhedu.in>

Ref. No.: 644

Date:10/09/2024

3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs)

Year	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Other expenses excluding Salary (INR in Lakh) = D	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)
2018 - 19	2,696.00	24,178.00	13,348.00	34,065.65	74,287.65
2019 - 20	44,916.00	40,667.00	19,630.00	1,33,164.08	238,377.08
2020 - 21	770.00	13,805.00	16,614.00	19,399.98	50,588.98
2021 - 22	23,110.00	1,000.00	23,740.00	1,38,472.22	186,322.22
2022 - 23	403,598.00	95,261.00	550,805.00	44,602.40	1,094,266.40

Principal

Dr. Zakir Hussain College of Education
Khultabad, Dist. Aurangabad

3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs)



Year	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Other expenses excluding Salary (INR in Lakh) = D	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)
2018 - 19	2,696.00	24,178.00	13,348.00	34,065.65	74,287.65
2019 - 20	44,916.00	40,667.00	19,630.00	133,164.08	238,377.08
2020 - 21	770.00	13,805.00	16,614.00	19,399.98	50,588.98
2021 - 22	23,110.00	1,000.00	23,740.00	138,472.22	186,322.22
2022 - 23	403,598.00	95,261.00	550,805.00	44,602.40	1,094,266.40
	-	-	-	-	-

(Signature)
Principal

Dr. Zakir Hussain College of Education
Khuldabad, Dist. Aurangabad

**EVEREST EDUCATIONAL SOCIETY'S
DR. ZAKIR HUSSAIN COLLEGE OF EDUCATION
KHULTABAD, DIST. AURANGABAD.**

Receipts & Payments Accounts for the year ended 31.03.2023

	Amount	Amount	PAYMENTS	Amount	Amount
To Opening Balance		1506589.51	BY, Expenditure on object of Trust:		3909252.12
Cash On Hand	38235.40		Staff Salary	3865630.00	
S.B.H A/C No. 62469613605	5222.94		Affiliation fee	35000.00	
S.B.H A/C No. 62024517714	1460780.17		Printing & Stationery	4622.12	
S.B.H (Sch) A/C No. 62113597064	2271.00		BY, Establishment Expenses.		1094266.40
To, Tuition Fees		5790357.50	Admission Regulating Authority	20000.00	
Tuition Fees Dues I year 2021-22	1379800.00		Advertisement Expenses	20000.00	
Tuition Fees Dues II year 2021-22	429949.50		Affiliation Challan Activation fee	1000.00	
Tuition Fees I year 2022-23	1768102.00		Bank Charges	1402.40	
Tuition Fees II year 2022-23	2221586.00		Computer Expenses	14605.00	
			Colouring with Material	365000.00	
			Electricity & Electrical Mat	16400.00	
			EFT Adm'n Charges	1200.00	
			Repair & Maintenance Exp.	403598.00	
			Repair of Furniture	135000.00	
			Shikshan Shulka Audit Fees	2000.00	
			Water Expenses	19800.00	
			University Exam Expenses	94261.00	
To, GOI Scholarships		1556118.78	BY, TDS		8300.00
G.O.I Sch. (OBC)	1456739.28		BY, Audit Fees		8000.00
G.O.I Sch. (VJNT)	67350.00				
Rajashri Chhatrapati Shahu	32029.50		By, Salary Deductions		41500.00
Maharaj Shikshan Shulka			Income Tax	0.00	
			Professional Tax	41500.00	
To, Salary Deductions			By, Depreciation		82243.52
Income Tax	0.00	41500.00	Building Depreciation	56194.07	
Professional Tax	41500.00		Dep. On Assets	26049.45	
			By, Everest Education Society		220000.00
To, Everest Education Society tnf		56194.07	By, GOI Scholarships		1556118.78
To, Everest Educational Society for Depreciation			G.O.I Sch. (OBC)	1456739.28	
			G.O.I Sch. (VJNT)	67350.00	
To, University Exam Expenses		94261.00	Rajashri Chhatrapati Shahu	32029.50	
To, TDS		8300.00	Maharaj Shikshan Shulka		
To, Dep. On Assets		26049.45	By, Closing Balances.		2172609.49
			Cash On Hand	36450.00	
			S.B.H A/C No. 62469613605	5222.94	
			S.B.H A/C No. 62024517714	2128665.55	
			S.B.H (Sch) A/C No. 62113597064	2271.00	
		9088290.31			9088290.31

Examined & found correct as per the Books of Accounts,
Vouchers produced and information and explanation given.



For: F.R. Shaikh & Co.
Chartered Accountants.

(Signature)
F.R. SHAIKH
Proprietor
Mem No. 106282

(Signature)
SECRETARY

Everest Educational Society
Aurangabad, Dist. Aurangabad, M.S.

Place: Aurangabad.
Date: 24/09/2023

UDIN: 23106282BGWHEUS321

(Signature)
Principal
Dr. Zakir Hussain College of Education
Khuldaabad, Dist. Aurangabad



EVEREST EDUCATIONAL SOCIETY
DR. ZAKIR HUSSAIN COLLEGE OF EDUCATION
 KHULDABAD, DIST. AURANGABAD
 Income & Expenditure Account for the Year ended 31.3.2023

		Amount	Receipt		Amount
By, Expenditure (by Debit of Trust)		5799357.50	To, Tuition Fee		5799357.50
Staff Salary	3000000.00		Tuition Fee Class I year 2021-22		1270000.00
Affiliation fee	30000.00		Tuition Fee Class II year 2021-22		870000.00
Printing & Stationery	4000.00		Tuition Fee I year 2022-23		1700000.00
			Tuition Fee II year 2022-23		959357.50
By, Establishment Expenses		100000.00			
Admission Regulating Authority	20000.00				
Advertisement Expenses	20000.00				
Affiliation & Ballan Activation fee	10000.00				
Bank Charges	1000.00				
Computer Expenses	14000.00				
Colouring with Material	30000.00				
Electricity & Electrical Mat.	16000.00				
IEE Admin Charges	12000.00				
Repair & Maintenance Exp.	40000.00				
Repair of Furniture	130000.00				
Shiksha Shulka Audit Fee	2000.00				
Water Expenses	10000.00				
By, Audit Fees		2000.00			
By, Depreciation Exp		82243.52			
By, Net Profit		801856.46			
Total		5799357.50	Total		5799357.50

Examined & found correct as per the Books of Accounts,
 Vouchers produced and information and explanation given.

For: F.R. Shaikh & Co.
 Chartered Accountants



(Handwritten Signature)

(F.R. SHAIKH)
 Proprietor

Mem No. 106282

(Handwritten Signature)
 PRESIDENT
 Everest Education Society
 Aurangabad, Dist. Aurangabad, 431002

Place: Aurangabad
 Date: 24/09/2023

UDIN: 23106282.BG.VHG.UC32A

(Handwritten Signature)
 Principal
 Dr. Zakir Hussain College of Education
 Khuldabad, Dist. Aurangabad

EVEREST EDUCATIONAL SOCIETY'S
DR. ZAKIR HUSSAIN COLLEGE OF EDUCATION
KHULTABAD, DIST. AURANGABAD.

Balance Sheet as on 31.03.2023.

		Amount	Assets	Amount
Society's Opening Balance	3833850.22	3670044.29	Computer	4071.46
Add: During the year	56194.07		As per Last B/S	0.00
	3890044.29		Add: During the year	4071.46
Less: During the year	220000.00		Less Dep.@25%	1017.87
			Library Books	
G.O.I.Adhoc Scholarships		11550.00	As per Last B/S	10652.35
As per last B/s	11550.00		Add: During the year	0.00
Add: During the year	0.00		Less Dep.@25%	2663.09
	11550.00		Furniture & Fixture	
Less: During the year	0.00		As per Last B/S	103658.78
			Add: During the year	0.00
G.O.I.Scholarships		0.00	Less Dep.@ 10%	10365.88
As per last B/s	0.00	0.00	Other Equipments	
Add: During the year	1556118.78		As per Last B/S	115559.75
	1556118.78		Add: During the year	0.00
Less: During the year	1556118.78		Less Dep.@10%	11555.98
Professional Tax		0.00	As per Last B/S	8932.73
As per last B/s	0.00		Less: Dep. @ 5 %	446.64
Add: During the year	41500.00		Telephone Deposit	
	41500.00		As per Last B/S	1000.00
Less: During the year	41500.00		Salary Deductions	1865.00
Emp. P.F.Contribution		160.00	University Fees	5800.00
During the Year			Abdul Razaque Quadri M.Ed.	26592.00
Dr.Zakir Hussain D.ED.College		298000.00	Jibran Quadri MBA College	28875.00
			Loans & Advances	56000.00
Income Tax A/c		0.00	Income & Expenditure A/c	1470187.18
As per last B/s	0.00		Deficit as per last B/S	2274043.64
Add: During the year	0.00		Less :- Profit as per last B/S	803856.46
	0.00		By, Closing Balances.	
Less: During the year	0.00		Cash On Hand	36450.00
			S.B.H A/C No. 62469613605	5222.94
			S.B.H A/C No. 62024517714	2128665.55
			S.B.H (Sch) A/C No. 62113597064	2271.00
Total		3979754.29	Total	3979754.29

Examined & found correct as per the Books of Accounts,
Vouchers produced and information and explanation given.

For : F.R. Shaikh & Co.
Chartered Accountants.



Place: Aurangabad
Date: 24/09/2023

UDIN : 23106282BGWHEUS321

(F.R. SHAIKH)
Proprietor
Mem.No.106282

(S. R. SHAH)
PRESIDENT
Everest Educational Society
Aurangabad, (H.S.)

(Dr. Zakir Hussain)
Principal
Everest Educational Society
Aurangabad, (H.S.)

Dr. Zakir Hussain College of Education
Khuldabad, Dist. Aurangabad
CS CamScanner

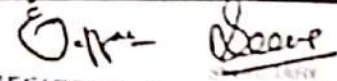


EVEREST EDUCATIONAL SOCIETY'S
DR. ZAKIR HUSSAIN COLLEGE OF EDUCATION
 KHULTABAD, DIST. AURANGABAD.

DEPRECIATION SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.3.2023.

SR. NO.	PARTICULARS	GROSS BLOCK				GROSS BLOCK AS ON 31.3.2023	DEPRECIATION FOR YEAR 2022-2023	NETT BLOCK W.D.V. AS ON 31.3.2023
		OPENING AS ON 1.4.2022	ADDITION		Subtraction OFF / SALE / TRANSFER			
			1.4.2022 TO 30.9.2022	1.10.2022 TO 31.3.2023				
1	Computer (Depreciation 25 %)	4071.47	0.00	0.00	0.00	4071.47	1017.87	3053.59
2	Library Books (Depreciation 25 %)	10652.35	0.00	0.00	0.00	10652.35	2663.09	7989.26
3	Furniture & Fixture (Depreciation 10 %)	103658.78	0.00	0.00	0.00	103658.78	10365.88	93292.90
4	Other Equipments (Depreciation 10 %)	115559.75	0.00	0.00	0.00	115559.75	11555.98	104003.78
5	Other Equipments (Depreciation 5 %)	8932.72	0.00	0.00	0.00	8932.72	446.64	8486.09
	TOTAL	242875.07	0.00	0.00	0.00	242875.07	26049.44	216825.62
5	Building Depreciation (Depreciation 5 %)	1123881.47	0.00	0.00	0.00	1123881.47	56194.07	1067687.40
	GRAND TOTAL	1366756.54	0.00	0.00	0.00	1366756.54	82243.52	1284513.02




 PRESIDENT Everest Educational Society
 Everest Educational Society
 Aurangabad, (M.S.)


 VICE PRESIDENT Everest Educational Society
 Everest Educational Society
 Aurangabad, (M.S.)



EVEREST EDUCATIONAL SOCIETY'S
DR. ZAKIR HUSSAIN/PIR HAJI ALI SHA BUKHARI COLLEGE OF EDUCATION (B.ED)
KHULTABAD, DIST. AURANGABAD.

Receipts & Payments Accounts for the year ended 31/03/2019

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
To, Opening Balances.		410149.94	BY, Expenditure on object of Trust :		3924046.00
Cash On Hand	33552.65		Staff Salary	3845117.00	
S.B.H A/C No. 62469613605	9498.94		Affiliation fee	50000.00	
S.B.H A/C No. 62024517714	51980.35		ARA Fees	26000.00	
S.B.H (Sch) A/C No. 62113597064	315118.00		Printing & Stationery	2929.00	
To, Tutition Fees		4019396.00	BY, Establishment Expenses.		74287.65
Tution Fees Dues I year 2017-18	2018100.00		Bank Charges	3715.65	
Tution Fees Dues II year 2017-18	582085.00		B.Ed. Admission Fees	3000.00	
Tution Fees I year 2018 - 19	597500.00		Computer Expenses	400.00	
Tution Fees II year 2018 - 19	821711.00		Electricty & Electrical Mat.	12550.00	
			EPF Admin Charges	1350.00	
			Repair & Maintanance Exp	2696.00	
			Internet Exp	398.00	
			Office Contegencies Exp	600.00	
			Travelling Exp	5400.00	
			University Audit Fees	20000.00	
			University Form Fees	24178.00	
To, Salary Deductions			BY, Audit Fees		7000.00
Income Tax	6750.00	45750.00			
Professional Tax	39000.00		By, Salary Deductions		45750.00
			Income Tax	6750.00	
			Professional Tax	39000.00	
To, Everest Education Society trf		38317.35			
To, Everest Educational Society for Depreciation	38317.35		By, Depreciation		83911.66
To, University Audit Fees		19000.00	By, Everest Educational Society		394000.00
To, University Exam Expenses		24178.00	By, Excess Fees From Student Refund		19000.00
To, Dep. On Assets		45594.31	By, Closing Balances.		54390.29
			Cash On Hand	25519.65	
			S.B.H A/C No. 62469613605	10060.94	
			S.B.H A/C No. 62024517714	9930.70	
			S.B.H (Sch) A/C No. 62113597064	8879.00	
		4602385.60			4602385.60

Examined & found correct as per the Books of Accounts,
Vouchers produced and information and explanation given



For : F.R. Shaikh & Co.
Chartered Accountants.

(Signature)
(F.R. SHAIKH)
Proprietor

Mem No 106282

(Signature)
Principal

Dr. Zakir Hussain College of Education
Khuldabad, Dist. Aurangabad

Place: Aurangabad.
Date 14/07/2019

UDIN: 19106282 AAAABF 7661



EVEREST EDUCATIONAL SOCIETY'S

DR. ZAKIR HUSSAIN/PIR HAJI ALI SHA BUKHARI COLLEGE OF EDUCATION (B.ED)
KHULTABAD , DIST. AURANGABAD.

Income & Expenditure Account For The Year Ended 31.3.2019

Particular	Amount	Particular	Amount
BY, Expenditure on object of Trust :	3924046.00	To, Tuition Fees	4019396.00
Staff Salary	3845117.00	Tuition Fees Dues I year 2017-18	2018100.00
Affiliation fee	50000.00	Tuition Fees Dues II year 2017-18	582085.00
ARA Fees	26000.00	Tuition Fees I year 2018 - 19	597500.00
Printing & Stationery	2929.00	Tuition Fees II year 2018 - 19	821711.00
BY, Establishment Expenses.	74287.65	To, University Audit Fees	19000.00
Bank Charges	3715.65	To, University Exam Expenses	24178.00
B.Ed. Admussion Fees	3000.00		
Computer Expenses	400.00		
Electricty & Electrical Mat	12550.00		
EPF Admin Charges	1350.00		
Repair & Maintanance Exp.	2696.00		
Internet Exp	398.00		
Office Contegencies Exp	600.00		
Travelling Exp	5400.00		
University Audit Fees	20000.00		
University Form Fees	24178.00		
By, Excess Fees From Student Refund	19000.00		
By, Audit Fees	7000.00		
By, Depreciation Exp	83911.66		
		By, Net Deficit	45671.31
Total	4108245.31	Total	4108245.31

Examined & found correct as per the Books of Accounts,
Vouchers produced and information and explanation given

For : F.R. Shaikh & Co.
Chartered Accountants.



(F.R. SHAIKH)
Proprietor
Mem.No.106282

Principal
Dr. Zakir Hussain College of Education
Khulda, Dist. Aurangabad

Place: Aurangabad
Date 14/07/2019



EVEREST EDUCATIONAL SOCIETY'S

HUSSAIN TIR HAJI ALI SHA BUKHARI COLLEGE OF EDUCATION (B.ED)

KHULTABAD DIST AURANGABAD

Balance Sheet as on 31.03.2019

Liabilities		Amount	Assets		Amount
Society's Fund		360331.13	Computer		9650.88
Opening Balance	4021003.78		As per Last B/S	12867.84	
Add During the year	38317.35		Add During the year	0.00	
	4059321.13			12867.84	
Less During the year	394000.00		Less Dep.@25%	3216.96	
			Library Books		25250.02
			As per Last B/S	33666.69	
			Add During the year	0.00	
G.O.A. Bhoj Scholarships		11550.00		33666.69	
As per last B/s	11550.00		Less Dep.@25%	8416.67	
Add During the year	0.00		Furniture & Fixture		142193.11
	11550.00		As per Last B/S	157992.34	
Less During the year	0.00		Add During the year	0.00	
				157992.34	
G.O.I Scholarships		0.00	Less:Dep.@ 10%	15799.23	
As per last B/s	0.00		Other Equipments		158518.20
Add During the year	0.00		As per Last B/S	176131.30	
	0.00		Add During the year	0.00	
Less During the year	0.00			176131.30	
			Less:Dep.@10%	17613.10	
Professional Tax		0.00			
As per last B/s	0.00		As per Last B/S	10967.03	10418.68
Add During the year	39000.00		Less: Dep. @ 5 %	548.35	
	39000.00				
Less During the year	39000.00		Telephone Deposit		1000.00
			As per Last B/S		
Emp. P.F. Contribution		160.00	Salary Deductions		1865.00
During the Year			University Fees		5800.00
			Abdul Razaque Quadri M.Ed.		26592.00
Dr. Zakir Hussain D.ED. College		298000.00	Jibran Quadri MBA College		28875.00
			Loans & Advances		56000.00
Income Tax A/c		0.00	Income & Expenditure A/c		3454477.95
As per last B/s	0.00		Deficit as per last B/S	3408806.64	
Add During the year	6750.00		Add :- Deficit as per last B/S	45671.31	
	6750.00				
Less During the year	6750.00		By, Closing Balances.		54390.29
			Cash On Hand	25519.65	
			S.B.H A/C No. 62469613605	10060.94	
			S.B.H A/C No. 62024517714	9930.70	
			S.B.H (Sch) A/C No. 62113597064	8879.00	
Total		3975031.13	Total		3975031.13

Examined & found correct as per the Books of Accounts,
Vouchers produced and explanation and explanation given



For : F.R. Shaikh & Co.
Chartered Accountants

(F.R. SHAIKH)
Proprietor
Mem No.106282

Dr. Zakir Hussain College of Education
Khuldabad, Dist. Aurangabad

Place: Aurangabad.
Date: 14/07/2019



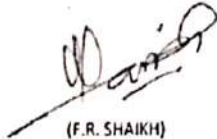
**EVEREST EDUCATIONAL SOCIETY'S
ZAKIR HUSSAIN/PIR HAJI ALI SHA BUKHARI COLLEGE OF EDUCATION (B.ED)
KHULABAD, DIST AURANGABAD.**

Receipts & Payments Accounts for the year ended 31.03.2020

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
To, Opening Balances.		34390.29	BY, Expenditure on object of Trust :		5163962.00
Cash On Hand	25519.65		Staff Salary	5064172.00	
S.B.H A/C No. 62469613605	10060.94		Affiliation fee	50000.00	
S.B.H A/C No. 62024517714	9930.70		ARA Fees	20000.00	
S.B.H (Sch) A/C No. 62113597064	8879.00		Culture Programme & Fuction Exp	1550.00	
			Printing & Stationery	10240.00	
			PAR (NCTE) Fees	15000.00	
			Website Development Exp	3000.00	
To, Tuition Fees		6079775.00	BY, Establishment Expenses.		238377.08
Tuition Fees Dues I year 2017-18	1300000.00		Bank Charges	8431.08	
Tuition Fees Dues II year 2017-18	200000.00		Advertisement Expenses	9148.00	
Tuition Fees Dues I year 2018-19	1629000.00		Computer Expenses	5500.00	
Tuition Fees Dues II year 2018-19	7775.00		Electricity & Electrical Mat	14130.00	
Tuition Fees I year 2019-20	1716500.00		EPF Admin Charges	1000.00	
Tuition Fees II year 2019-20	1226500.00		Repair & Maintenance Exp	4496.00	
			Property Tax	114124.00	
To, GOI Scholarships		856222.00	University Fee	5800.00	
G.O.I. Sch. (VJNT)	182733.50		University Exam Expenses	34867.00	
G.O.I. Sch. (OBC)	673488.50		Xerox Exp	461.00	
			BY, Audit Fees		7000.00
To, Salary Deductions		48200.00	By, Salary Deductions		44600.00
Income Tax			Income Tax	0.00	
Professional Tax	48200.00		Professional Tax	44600.00	
			By, Depreciation		76676.73
To, Everest Education Society trf		37359.42	Building Depreciation	37359.42	
To, Everest Educational Society for Depreciation	37359.42		Dep. On Assets	39317.31	
			By, FDR 38459202175		50000.00
To, Excess Fees From Student		10000.00	By, Excess Fees From Student		10000.00
			By, GOI Scholarships		856222.00
To, University Exam Expenses		34867.00	G.O.I. Sch. (VJNT)	182733.50	
			G.O.I. Sch. (OBC)	673488.50	
To, University Fee		5800.00			
			By, Closing Balances.		719093.21
To, Dep. On Assets		39317.31	Cash On Hand	29777.65	
			S.B.H A/C No. 62469613605	8821.94	
			S.B.H A/C No. 62024517714	675213.62	
			S.B.H (Sch) A/C No. 62113597064	5280.00	
		7165931.02			7165931.02

Examined & found correct as per the Books of Accounts,
Vouchers produced and information and explanation given

For : F.R. Shaikh & Co.
Chartered Accountants


(F.R. SHAIKH)
Proprietor

Mem No.106282



Place: Aurangabad
Date : 22/9/2020

UDIN : 20106282 AAAA B W 7356


Principal

Dr. Zakir Hussain College of Education
Khulabad, Dist. Aurangabad

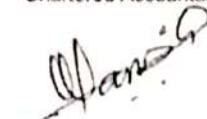


EVEREST EDUCATIONAL SOCIETY'S
DR. ZAKIR HUSSAIN/PIR HAJI AH SHA BUKHARI COLLEGE OF EDUCATION (B.ED)
 KHULTABAD, DIST. AURANGABAD.
 Balance Sheet as on 31.03.2020.

	Amount	Assets	Amount
Society's Account			
Opening Balance	3665321.13	Computer	7238.16
Add: During the year	37359.42	As per Last B/S	9650.88
	3702680.55	Add: During the year	0.00
Less: During the year			9650.88
		Less: Dep @25%	2412.72
		Library Books	18937.52
		As per Last B/S	25250.02
		Add: During the year	0.00
			25250.02
G.O.I. Adhoc Scholarships	11550.00	Less: Dep @25%	6312.51
As per Last B/s	11550.00		127973.80
Add: During the year	0.00	Furniture & Fixture	
	11550.00	As per Last B/S	142193.11
Less: During the year	0.00	Add: During the year	0.00
			142193.11
		Less: Dep @ 10%	14219.31
G.O.I. Scholarships	0.00		142666.36
As per Last B/s	0.00	Other Equipments	
Add: During the year	856222.00	As per Last B/S	158518.20
	856222.00	Add: During the year	0.00
Less: During the year	856222.00		158518.20
		Less: Dep @10%	15851.84
Professional Tax	3600.00		
As per last B/s	0.00	Telephone Deposit	1000.00
Add: During the year	48200.00	As per Last B/S	1865.00
	48200.00	Salary Deductions	5800.00
Less: During the year	44600.00	University Fees	26592.00
		Abdul Razaque Quadri M.Ed.	28875.00
Emp. P.F. Contribution	160.00	Jibran Quadri MBA College	56000.00
During the Year		Loans & Advances	50000.00
		By, FDR 38459202175	
Dr. Zakir Hussain D.ED. College	298000.00		
		Income & Expenditure A/c	2820051.76
		Deficit as per last B/S	345477.95
Income Tax A/c	0.00	Less: - Profit as per last B/S	634426.19
As per last B/s	0.00		
Add: During the year	0.00	By, Closing Balances.	719093.21
	0.00	Cash On Hand	29777.65
Less: During the year	0.00	S.B.H A/C No. 62469613605	8821.94
		S.B.H A/C No. 62024517714	675213.62
		S.B.H (Sch) A/C No 62113597064	5280.00
Total	4015990.55	Total	4015990.55

Examined & found correct as per the Books of Accounts,
 Vouchers produced and information and explanation given.

For : F.R. Shaikh & Co.
 Chartered Accountants.


 (F. R. SHAIKH)
 Proprietor

Mem.No.106282



Place: Aurangabad
 Date: 22/9/2020

UDIN # 20106282AAAABW7356


 Principal
 Dr. Zakir Hussain College of Educa...
 Khulatabad, Dist. Aurangabad




EVEREST EDUCATIONAL SOCIETY'S
DR. ZAKIR HUSSAIN/PIR HAJI ALI SHA BUKHARI COLLEGE OF EDUCATION (B.E.D.)
KHILSI ABADI, DIST. AURANGABAD
Income & Expenditure Account For The Year Ended 31.3.2020

Particulars	Amount	Particulars	Amount
By, Expenditure on the following heads:		To, Tuition Fees	617775.00
Staff Salary	5064172.00	Tuition Fees Class I year 2017-18	100000.00
Affiliation fee	50000.00	Tuition Fees Class II year 2017-18	200000.00
ARA Fees	20000.00	Tuition Fees Class I year 2018-19	160000.00
Culture Programme & Function Exp	1550.00	Tuition Fees Class II year 2018-19	7750.00
Printing & Stationery	10240.00	Tuition Fees I year 2019-20	171000.00
PAR (NCTE) Fees	12000.00	Tuition Fees II year 2019-20	122500.00
Website Development Exp	3000.00		
By, Establishment Expenses	238377.00	To, University Exam Expenses	24007.00
Bank Charges	8351.00		
Advertisement Expenses	9148.00	To, University Fee	5000.00
Computer Expenses	2500.00		
Electricity & Electrical Mat.	14130.00	To, Excess Fees From Student	10000.00
EPF Admin Charges	1000.00		
Repair & Maintenance Exp.	44916.00		
Property Tax	114124.00		
University Fee	5000.00		
University Board Expenses	34867.00		
Xerox Exp	461.00		
By, Excess Fees From Student	10000.00		
By, Audit Fees	7000.00		
By, Depreciation Exp	76676.73		
By, Net Profit	654426.19		
Total	6130442.00	Total	6130442.00

Examined & found correct as per the Books of Accounts,
 Vouchers produced and information and explanation given

For ; F.R. Shaikh & Co.
 Chartered Accountants


 (F.R. SHAIKH)
 Proprietor
 Mem No. 106282



Place Aurangabad.
 Date 22/4/2020

UDIN: 20106282 AAAABV17356


 Principal
 Dr. Zakir Hussain College of Education,
 Khiladiabad Dist. Aurangabad



EVEREST EDUCATIONAL SOCIETY'S
DR. ZAKIR HUSSAIN COLLEGE OF EDUCATION
KHULTABAD, DIST. AURANGABAD.

Receipts & Payments Accounts for the year ended 31.03.2021

	Amount	Amount	PAYMENTS	Amount	Amount
To, Opening Balance		719003.21	BY, Expenditure on object of Trust :		4304823.00
Cash On Hand	29777.65		Staff Salary	426922.00	
S.B.H A/C No. 62469613605	8821.94		Affiliation fee	35000.00	
S.B.H A/C No. 62024517714	675213.62		Printing & Stationery	723.00	
S.B.H (Sch) A/C No. 62113597064	5280.00		Xerox Exp	178.00	
			Website Development Exp	2000.00	
To, Tuition Fees		4191764.25	BY, Establishment Expenses.		50588.98
Tuition Fees Dues I year 2019-20	990000.00		Bank Charges	8673.98	
Tuition Fees Dues II year 2019-20	500000.00		Advertisement Expenses	9526.00	
Tuition Fees I year 2020-21	727382.00		Computer Expenses	2860.00	
Tuition Fees II year 2020-21	1974382.25		Electricity & Electrical Mat.	13420.00	
			EPF Admin Charges	1200.00	
To, GOI Scholarships		452062.25	Repair & Maintenance Exp	770.00	
G.O.I. Sch. (VJNT)	235153.75		Scavengers & Cleaning Expenses	334.00	
Rajashiri Chhatrapati Shahu			University Exam Expenses	12805.00	
Maharaj Shikshan Shulka	216908.50		Affiliation Challan Activation fee	1000.00	
To, Salary Deductions			BY, Audit Fees		7000.00
Income Tax	0.00	41400.00	BY, Salary Deductions		45000.00
Professional Tax	41400.00		Income Tax	0.00	
			Professional Tax	45000.00	
To, Everest Education Society trf	209000.00	269668.00	By, Depreciation		94770.83
To, Everest Educational Society for Depreciation	60668.00		Building Depreciation	60668.00	
			Dep. On Assets	34102.83	
To, University Exam Expenses		12805.00	By, Everest Education Society		432650.00
To, FDR Interest received		2650.00	By, GOI Scholarships		452062.25
To, Dep. On Assets		34102.83	G.O.I. Sch. (VJNT)	235153.75	
To, FDR Encashed		50000.00	Rajashiri Chhatrapati Shahu		
			Maharaj Shikshan Shulka	216908.50	
			By, Closing Balances.		366650.48
			Cash On Hand	31832.65	
			S.B.H A/C No. 62469613605	5222.94	
			S.B.H A/C No. 62024517714	327323.89	
			S.B.H (Sch) A/C No. 62113597064	2271.00	
		5773545.54			5773545.54

Examined & found correct as per the Books of Accounts,
Vouchers produced and information and explanation given

For : F.R. Shaikh & Co.
Chartered Accountants

(Signature)
[F.R. SHAIKH]

Proprietor
Mem.No.106282



Place: Aurangabad.
Date 23/12/2021

UDIN : 21106282AAAAEF4759

(Signature)
Principal
Dr. Zakir Hussain College of Education
Khuldabad, Dist. Aurangabad



EVEREST EDUCATIONAL SOCIETY'S
DR. ZAKIR HUSSAIN COLLEGE OF EDUCATION
 KHULTABAD, DIST. AURANGABAD.
 Income & Expenditure Account For The Year Ended 31.3.2021

Particulars	Amount	Particulars	Amount
BY, Expenditure of Trust :		To, Tuition Fees	
Staff Salary	426822.00	Tuition Fees Dues I year 2019-20	990000.00
Affiliation fee	35000.00	Tuition Fees Dues II year 2019-20	500000.00
Printing & Stationery	723.00	Tuition Fees 1 year 2020-21	727382.00
Xerox Exp	178.00	Tuition Fees II year 2020-21	197482.25
Website Development Exp	2000.00		
BY, Establishment Expenses.		To, University Exam Expenses	
Bank Charges	8673.98		12805.00
Advertisement Expenses	9526.00		
Computer Expenses	2860.00		
Electricity & Electrical Mat.	13420.00		
EPF Admin Charges	1200.00	To, FDR Interest received	
Repair & Maintenance Exp.	770.00		2650.00
Scavengers & Cleaning Expenses	334.00		
University Exam Expenses	12805.00		
Affiliation Challan Activation fee	1000.00		
By, Audit Fees	7000.00		
By, Depreciation Exp	94770.83		
		By, Net Deficit	20963.56
Total	4457182.81	Total	4457182.81

Examined & found correct as per the Books of Accounts,
 Vouchers produced and information and explanation given.

For : F.R. Shaikh & Co.
 Chartered Accountants.

(Signature)
 F.R. SHAIKH
 PROPRIETOR

(F. R. SHAIKH)
 Proprietor
 Mem.No.106282



Place: Aurangabad.
 Date: 23/12/2021

UDIN : 21106282AAAAEF4759

(Signature)
 Principal
 Dr. Zakir Hussain College of Education
 Khulatabad, Dist. Aurangabad

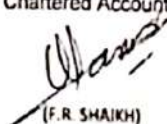


EVEREST EDUCATIONAL SOCIETY'S
DR. ZAKIR HUSSAIN COLLEGE OF EDUCATION
 KHULTABAD, DIST. AURANGABAD
 Balance Sheet as on 31.03.2021

Liabilities	Amount	Assets	Amount
Society Account		Computer	5428.62
Opening Balance	3702680.55	As per Last B/S	7238.16
Add: During the year	269668.00	Add: During the year	0.00
	3972348.55		7238.16
Less: During the year	452650.00	Less: Dep. @25%	1809.54
		Library Books	14203.13
		As per Last B/S	18937.52
		Add: During the year	0.00
G.O.I. Adhoc Scholarships	11550.00	Less: Dep. @25%	4734.38
As per last B/s	11550.00	Furniture & Fixture	115176.42
Add: During the year	0.00	As per Last B/S	127973.80
	11550.00	Add: During the year	0.00
Less: During the year	0.00	Less: Dep. @ 10%	127973.80
			12797.38
G.O.I. Scholarships	0.00	Other Equipments	128399.72
As per last B/s	0.00	As per Last B/S	142666.36
Add: During the year	452062.25	Add: During the year	0.00
	452062.25	Less: Dep. @10%	142666.36
Less: During the year	452062.25		14266.64
		As per Last B/S	9897.75
Professional Tax	0.00	Less: Dep. @ 5 %	494.89
As per last B/s	3600.00	Telephone Deposit	1000.00
Add: During the year	41400.00	As per Last B/S	1865.00
	45000.00	Salary Deductions	5800.00
Less: During the year	45000.00	University Fees	26592.00
		Abdul Razaque Quadri M.Ed.	28875.00
Emp. P.F. Contribution	160.00	Jibran Quadri MBA College	56000.00
During the Year		Loans & Advances	
		By, FDR 38459202175	
Dr. Zakir Hussain D.ED. College	288000.00	As per Last B/S	50000.00
		Less: During the year	50000.00
		Income & Expenditure A/c	3070015.32
Income Tax A/c	0.00	Deficit as per last B/S	2820051.76
As per last B/s	0.00	Less :- Profit as per last B/S	219963.56
Add: During the year	0.00	By, Closing Balances.	366650.48
	0.00	Cash On Hand	31832.65
Less: During the year	0.00	S.B.H A/C No. 62169613605	5222.94
		S.B.H A/C No. 62024517714	327323.89
		S.B.H (Sch) A/C No. 62113597064	2271.00
Total	3829408.55	Total	3829408.55

Examined & found correct as per the Books of Accounts,
 Vouchers produced and information and explanation given.

For : F.R. Shaikh & Co.
 Chartered Accountants.


 (F.R. SHAIKH)
 Proprietor
 Mem. No. 106282

Place: Aurangabad
 Date 23/12/2021
 UDIN : 21106282AAAAEF4759




 Principal
 Dr. Zakir Hussain College of Education
 Khulatabad, Dist. Aurangabad



EVEREST EDUCATIONAL SOCIETY'S
DR. ZAKIR HUSSAIN COLLEGE OF EDUCATION
 KHULTABAD, DIST. AURANGABAD.

DEPRECIATION SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.3.2021.

SR. NO.	PARTICULARS	GROSS BLOCK				GROSS BLOCK AS ON 31.3.2020	DEPRECIATION FOR YEAR 2020-2021	NETT BLOCK W.D.V. AS ON 31.3.2021
		OPENING AS ON 1.4.2020	ADDITION		Subtraction			
			1.4.2020 TO 30.9.2020	1.10.2020 TO 31.3.2021	OFF / SALE / TRANSFER			
1	Computer (Depreciation 25 %)	7238.16	0.00	0.00	0.00	7238.16	1809.54	5428.62
2	Library Books (Depreciation 25 %)	18937.52	0.00	0.00	0.00	18937.52	4734.38	14203.13
3	Furniture & Fixture (Depreciation 10 %)	127973.80	0.00	0.00	0.00	127973.80	12797.38	115176.42
4	Other Equipments (Depreciation 10 %)	142666.36	0.00	0.00	0.00	142666.36	14266.64	128399.72
5	Other Equipments (Depreciation 5 %)	9897.75	0.00	0.00	0.00	9897.75	494.89	9402.86
	TOTAL	306713.59	0.00	0.00	0.00	306713.59	34102.82	272610.76
5	Building Depreciation (Depreciation 5 %)	1457017.31	209000.00	0.00	452650.00	1213367.31	60668.00	1152699.31
	GRAND TOTAL	1763730.90	209000.00	0.00	452650.00	1520080.90	94770.82	1425310.07



Principal
 Dr. Zakir Hussain College of Education
 Khuldaabad, Dist. Aurangabad



**EVEREST EDUCATIONAL SOCIETY'S
DR. ZAKIR HUSSAIN COLLEGE OF EDUCATION
KHULATABAD, DIST. AURANGABAD.**

Receipts & Payments Accounts for the year ended 31.03.2022.

	Amount	Amount	PAYMENTS	Amount	Amount
To, Opening Balance		4789899.00	BY, Expenditure on object of Trust		4789899.00
Cash On Hand	31832.65		Staff Salary	4732170.00	
S.B.H A/C No. 62469613605	5222.94		Affiliation fee	35000.00	
S.B.H A/C No. 62024517714	327323.89		Cultural Programs & Function Exp	4250.00	
S.B.H (Sch) A/C No. 62113597064	2271.00		Printing & Stationery	14259.00	
			Xerox Exp	1720.00	
			Website Development Exp	2500.00	
To, Tuition Fees		5868780.25	BY, Establishment Expenses.		186322.25
Tuition Fees Does I year 2020-21	1522718.00		Admission Regulating Authority	35000.00	
Tuition Fees Does II year 2020-21	275617.75		Advertisement Expenses	9526.00	
Tuition Fees I year 2021-22	1620200.00		Affiliation Challan Activation fee	1000.00	
Tuition Fees II year 2021-22	2450244.50		Bank Charges	1560.22	
			Computer Expenses	4700.00	
			Electricity & Electrical Mat	19040.00	
			EPF Admin Charges	1200.00	
			Property Tax	71186.00	
			Repair & Maintenance Exp	23110.00	
			Shikshan Shulka Samite	20000.00	
To, GOI Scholarships		816284.50	BY, Audit Fees		7700.00
G.O.I Sch. (OBC)	311089.25				
G.O.I Sch. (VJNT)	32990.00		By, Salary Deductions		45000.00
Rajashri Chhatrapati Shahu	472205.25		Income Tax	0.00	
Maharaj Shikshan Shulka			Professional Tax	45000.00	
			By, Depreciation		88887.35
To, Salary Deductions			Building Depreciation	59151.66	
Income Tax	0.00	45000.00	Dep. On Assets	29735.69	
Professional Tax	45000.00		By, Everest Education Society		
To, Everest Education Society trf	255000.00	314151.66	By, GOI Scholarships		816284.50
To, Everest Educational Society for Depreciation	59151.66		G.O.I Sch. (OBC)	311089.25	
			G.O.I Sch. (VJNT)	32990.00	
			Rajashri Chhatrapati Shahu	472205.25	
			Maharaj Shikshan Shulka		
To, University Exam Expenses			By, Closing Balances.		1506509.51
			Cash On Hand	38235.40	
To, FDR Interest received		29735.69	S.B.H A/C No. 62469613605	5222.94	
			S.B.H A/C No. 62024517714	1460780.17	
To, Dep. On Assets			S.B.H (Sch) A/C No. 62113597064	2271.00	
To, FDR Encashed					
		7440602.58			7440602.58

Examined & found correct as per the Books of Accounts,
Vouchers produced and information and explanation given



For : F.R. Shaikh & Co.
Chartered Accountants.

(Signature)
(F.R. SHAIKH)

Proprietor
Mem.No.106282

(Signature)
Principal

Dr. Zakir Hussain College of Education,
Khulatabad, Dist. Aurangabad

Place: Aurangabad
Date : 24/09/2022

UDIN : 22106282AWELRL9162



EVEREST EDUCATIONAL SOCIETY'S
DR. ZAKIR HUSSAIN COLLEGE OF EDUCATION
KHULTABAD, DIST. AURANGABAD.

Income & Expenditure Account For The Year Ended 31.3.2022

	Amount	Particular	Amount
BY, Expenditure on behalf of Trust :		To, Tuition Fees	5868780.25
Staff Salary	4732170.00	Tuition Fees Dues I year 2020-21	1522718.00
Affiliation fee	35000.00	Tuition Fees Dues II year 2020-21	275617.75
Cultural Programme & Function Exp	4250.00	Tuition Fees I year 2021-22	1620200.00
Printing & Stationery	14259.00	Tuition Fees II year 2021-22	2450244.50
Aerox Exp	1720.00		
Website Development Exp	2500.00		
BY, Establishment Expenses.	186322.22		
Admission Regulating Authority	35000.00		
Advertisement Expenses	9526.00		
Affiliation Challan Activation fee	1000.00		
Bank Charges	1560.22		
Computer Expenses	4700.00		
Electricity & Electrical Mat.	19040.00		
EPF Admin Charges	1200.00		
Property Tax	71186.00		
Repair & Maintenance Exp.	23110.00		
Shikshan Shulka Samitte	20000.00		
By, Audit Fees	7700.00		
By, Depreciation Exp	88887.35		
By, Net Profit	795971.68		
Total	5868780.25	Total	5868780.25

Examined & found correct as per the Books of Accounts,
Vouchers produced and information and explanation given.

For : F.R. Shaikh & Co.
Chartered Accountants.



(F.R. SHAIKH)
Proprietor
Mem No.106282

Place: Aurangabad.
Date: 24/09/2022

UDIN : 22106282AWELRL9162

Principal
Dr. Zakir Hussain College of Education
Khuldabad, Dist. Aurangabad

